

Room Occupancy Tax Report	
9/30/2017	
<b>2017/2018 Budgeted Revenues</b>	<b>\$129,000.00</b>
7/31/2017	\$16,483.17
8/31/2017	\$15,268.63
9/30/2017	
10/31/2017	
11/30/2017	
12/31/2017	
1/31/2018	
2/28/2018	
3/31/2018	
4/30/2018	
5/31/2018	
6/30/2018	
<b>Net Collections:</b>	<b>\$31,751.80</b>
<b>Budgeted Expenses:</b>	
Facebook	\$783.46
Google Adwords	\$1,500.00
Franklin Press	\$4,000.00
Smoky Mnt Center	\$5,159.00
Visit NC	\$5,987.50
Trip Advisor	\$3,181.73
SiteDart	\$383.00
Facebook	\$911.16
Google Adwords	\$1,500.00
SiteDart	\$206.25
Asheville Citizen Times	\$4,250.00
Outdoor 76	\$1,900.00
Martin Starnes Audit	\$750.00
SiteDart	\$11.00
Smoky Mnt Center	\$15,000.00
<b>TOTAL EXPENSES:</b>	<b>\$45,523.10</b>
<b>Remaining Balance:</b>	<b>\$27,862.12</b>
<b>TDA FUND BALANCE:</b>	<b>\$155,804.56</b>